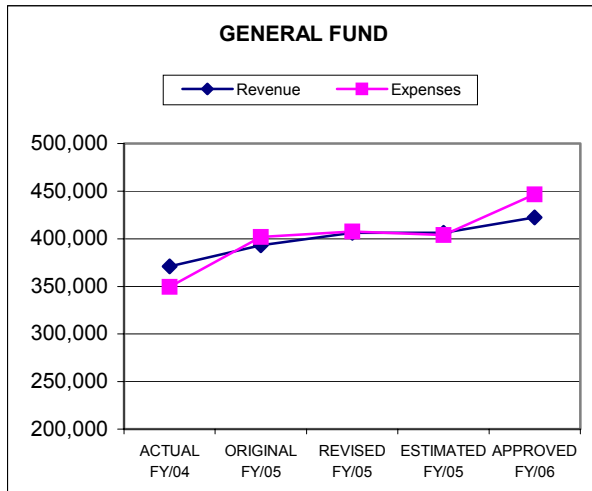


GENERAL FUND- 110

Positive growth in the General Fund operating budget continues with the need to service a growing city. One time expenditures associated with capital, vehicles and pilot programs pushed up expenditures. Increased population at the detention center and full year funding of new services like Rapid Bus Transit, local 311 service, and the War on Weeds drove up the General Fund appropriation level. Also, increases are included for CIP coming-on-line costs associated with the opening of facilities like Balloon Museum, Tingley Beach, and new BioPark exhibits, additional park land, new and renovated community and child care centers, as well as full year funding for the Albuquerque Museum expansion and the expanding new Westside Transit Facility. Additionally, increased employee compensation, health and other insurance benefits increased General Fund costs FY/06.



- The Quarter Cent Public Safety Tax received only 11 months of revenue in the first year of imposition. In FY/06 a full 12 months will be received fueling a \$3.7 million or 12.9% increase in Quarter Cent Public Safety Tax revenue. The total Quarter Cent Tax funding supports \$30 million in appropriations to increase the number of sworn police officers, better equipment for police and firefighters and expand social services to address substance abuse, mental health and youth gang issues.
- Total General Fund reserves are \$43.2 million and include a reserve of \$37.2 million or 1/12th of the total appropriation level in the event revenue falls unexpectedly or emergencies arise. Another \$1.35 million is in a Special Reserve to provide funding for projects that require additional appropriations in FY/06. Other reserves include \$3.4 million from Quarter Cent Public Safety Tax funds for centralized processing facility, and \$1 million from an IRB settlement for economic development initiatives.

A complete analysis of changes in both revenues and appropriations follows.

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Recurring Revenues	360,542	390,438	398,036	398,311	414,176	15,865
% Change	9.4%	8.3%	1.9%	0.1%	4.0%	
Non Recurring Revenues	10,521	2,686	8,331	8,107	8,249	142
Total Current Resources	371,063	393,124	406,367	406,418	422,425	16,007
Beginning Fund Balance	43,125	64,786	64,786	64,786	67,423	2,637
TOTAL RESOURCES	414,188	457,910	471,153	471,204	489,848	18,644
APPROPRIATIONS:						
Recurring Expenditures/Appropriations	341,032	385,768	387,927	382,644	414,169	31,525
% Change	5.0%	13.1%	0.6%	-1.4%	8.2%	
Non Recurring Expenditures/Appropriations	8,370	16,035	21,137	21,137	32,338	11,201
TOTAL APPROPRIATIONS	349,402	401,803	409,064	403,781	446,507	42,726
FUND BALANCE PER CAFR	64,786	56,107	62,089	67,423	43,341	(24,082)
ADJUSTMENTS TO FUND BALANCE	(1,197)	(486)	(162)	(162)	(162)	0
TOTAL RESERVES	29,477	40,078	38,939	39,097	43,177	4,080
AVAILABLE FUND BALANCE	34,112	15,543	22,988	28,164	2	(28,162)